



| TABLE I - Operating Cash Balance | | | | |
|---|-----------------------|-----------------|------------|------------------|
| Type of account | Closing balance today | Opening balance | | |
| | | Today | This month | This fiscal year |
| Federal Reserve Account | \$ 241,426 | \$ 252,470 | \$ 333,748 | \$ 198,716 |
| Supplementary Financing Program Account | 0 | 0 | 0 | 0 |
| Short-Term Cash Investments (Table V) | 0 | 0 | 0 | 0 |
| Total Operating Balance | \$ 241,426 | \$ 252,470 | \$ 333,748 | \$ 198,716 |

| TABLE II - Deposits and Withdrawals of Operating Cash | | | | | | | |
|---|-----------|--------------------|---------------------|--|------------|--------------------|---------------------|
| Deposits | Today | This month to date | Fiscal year to date | Withdrawals | Today | This month to date | Fiscal year to date |
| Federal Reserve Account: | | | | Federal Reserve Account: | | | |
| Agriculture Loan Repayments (misc) | \$ 39 | \$ 420 | \$ 10,056 | Commodity Credit Corporation programs | \$ 9 | \$ 314 | \$ 16,024 |
| Air Transport Security Fees | 1 | 16 | 3,212 | Defense Vendor Payments (EFT) | 649 | 12,402 | 250,029 |
| Cash FTD's Received (Table IV) | 7,696 | 126,484 | 2,400,411 | Education Department programs | 2,081 | 9,616 | 148,340 |
| Commodity Credit Corporation programs | 17 | 120 | 2,799 | Energy Department programs | 140 | 1,433 | 28,530 |
| Customs and Certain Excise Taxes | 74 | 1,026 | 38,387 | Federal Employees Insurance Payments | 312 | 3,746 | 66,483 |
| Deposits by States: | | | | Fed. Highway Administration programs | 429 | 3,042 | 36,704 |
| Supplemental Security Income | 7 | 52 | 3,095 | Federal Salaries (EFT) | 87 | 9,140 | 151,551 |
| Unemployment | 39 | 5,760 | 40,523 | Food and Nutrition Service (misc) | 70 | 844 | 26,780 |
| Education Department programs | 189 | 3,026 | 51,486 | GSA programs | 44 | 1,113 | 16,335 |
| Energy Department programs | 8 | 432 | 6,665 | Health and Human Services Grants (misc) | 308 | 5,090 | 88,342 |
| Estate and Gift Taxes | 77 | 1,029 | 19,061 | Housing and Urban Development programs | 133 | 4,493 | 64,665 |
| Federal Reserve Earnings | 2,080 | 6,307 | 105,784 | Interest on Treasury Securities | 0 | 45,589 | 228,644 |
| Foreign Deposits, Military Sales | 2 | 1,113 | 27,984 | IRS Tax Refunds Business (EFT) | 6 | 461 | 20,882 |
| Housing and Urban Development programs | 4 | 143 | 3,024 | IRS Tax Refunds Individual (EFT) | 292 | 1,159 | 255,730 |
| Individual Income and Employment | | | | Justice Department programs | 47 | 767 | 14,910 |
| Taxes, Not Withheld | 540 | 3,838 | 416,915 | Labor Dept. prgms (excl. unemployment) | 29 | 627 | 12,859 |
| Interest recd from cash investments | 0 | 0 | 0 | Medicaid | 982 | 18,977 | 319,810 |
| Justice Department programs | 7 | 321 | 14,254 | Medicare and Other CMS Payments | 1,590 | 18,142 | 342,453 |
| Postal Service | 265 | 4,547 | 79,999 | Medicare Advantage - Part C&D Payments | 0 | 27,633 | 250,631 |
| Public Debt Cash Issues (Table III-B) | 2,780 | 446,239 | 7,184,387 | Marketplace Payments | 0 | 0 | 31,786 |
| Other Deposits: | | | | NASA programs | 82 | 896 | 15,045 |
| Medicare Premiums | 113 | 1,020 | 25,969 | Postal Service Money Orders and Other | 119 | 2,067 | 35,355 |
| | | | | Public Debt Cash Redemp. (Table III-B) | 1,074 | 422,203 | 6,521,760 |
| | | | | Social Security Benefits (EFT) | 14,811 | 53,663 | 735,727 |
| | | | | Supple. Nutrition Assist. Program (SNAP) | 209 | 4,020 | 62,991 |
| | | | | Temporary Assistance for Needy | | | |
| | | | | Families (HHS) | 34 | 839 | 13,820 |
| | | | | Transportation Security Admin. (DHS) | 7 | 99 | 2,037 |
| | | | | Unemployment Insurance Benefits | 134 | 1,712 | 30,105 |
| | | | | Veterans Affairs programs | 207 | 2,854 | 47,666 |
| | | | | Other Withdrawals: | | | |
| | | | | Thrift Savings Plan Transfer | 262 | 1,245 | 35,315 |
| | | | | | | | |
| Total Other Deposits | 113 | 3,817 | 136,652 | Unclassified | 838 | 12,982 | 243,176 |
| Change in Balance of Uncollected Funds | 0 | 0 | 0 | | | | |
| Transfers from Depositaries | 0 | 0 | 0 | Total, Other Withdrawals | 1,100 | 44,071 | 665,998 |
| | | | | Transfers to Depositaries | 0 | 0 | 0 |
| Total Federal Reserve Account | 13,940 | 604,689 | 10,544,698 | Total Federal Reserve Account | 24,984 | 697,012 | 10,501,988 |
| Short-Term Cash Investments: | | | | Short-Term Cash Investments: | | | |
| Transfers from Federal Reserve Account (Table V) | 0 | 0 | 0 | Transfers to Federal Reserve Account (Table V) | 0 | 0 | 0 |
| Total Deposits (excluding transfers) | \$ 13,940 | \$ 604,689 | \$ 10,544,698 | Total Withdrawals (excluding transfers) | \$ 24,984 | \$ 697,012 | \$ 10,501,988 |
| | | | | Net Change in Operating Cash Balance | \$ -11,044 | \$ -92,322 | \$ 42,709 |

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, August 17, 2016

TABLE III-A - Public Debt Transactions

| (Stated at face value except for savings and retirement plan securities which are stated at current redemption values.) | | | | | | | |
|---|------------|--------------------|---------------------|---------------------------------------|------------|--------------------|---------------------|
| Issues | Today | This month to date | Fiscal year to date | Redemptions | Today | This month to date | Fiscal year to date |
| Marketable: | | | | Marketable: | | | |
| Bills: | | | | Bills | \$ 0 | \$ 208,987 | \$ 4,693,940 |
| Regular Series | \$ 0 | \$ 247,988 | \$ 4,829,869 | Notes | 0 | 189,308 | 1,489,252 |
| Cash Management Series | 25 | 25 | 95,032 | Bonds | 0 | 0 | 29,837 |
| Notes | 0 | 162,006 | 1,771,162 | Federal Financing Bank | 0 | 0 | 1,976 |
| Bonds | 0 | 16,536 | 177,114 | Nonmarketable: | | | |
| Inflation-Protected Securities Increment | 128 | 2,500 | 10,374 | United States Savings Securities | 51 | 755 | 10,183 |
| Federal Financing Bank | 0 | 0 | 2,685 | Government Account Series | 384,549 | 4,862,185 | 75,132,478 |
| Nonmarketable: | | | | Hope Bonds | 0 | 0 | 494 |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 0 |
| Cash Issue Price | 4 | 57 | 770 | Foreign Series | 0 | 0 | 0 |
| Interest Increment | 5 | 476 | 4,992 | State and Local Series | 22 | 9,195 | 62,190 |
| Government Account Series | 376,423 | 4,828,598 | 75,716,372 | Other | 1,001 | 13,957 | 236,358 |
| Hope Bonds | 0 | 0 | 0 | | | | |
| Domestic Series | 0 | 0 | 0 | | | | |
| Foreign Series | 0 | 0 | 0 | | | | |
| State and Local Series | 1,752 | 6,304 | 83,024 | | | | |
| Other | 999 | 13,994 | 236,488 | | | | |
| Total Issues | \$ 379,335 | \$ 5,278,485 | \$ 82,927,882 | Total Redemptions | \$ 385,623 | \$ 5,284,388 | \$ 81,656,708 |
| | | | | Net Change in Public Debt Outstanding | \$ -6,288 | \$ -5,903 | \$ 1,271,174 |

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

| Transactions | Today | This month to date | Fiscal year to date |
|--|------------|--------------------|---------------------|
| Public Debt Cash Issues: | | | |
| Public Debt Issues (Table III-A) | \$ 379,335 | \$ 5,278,485 | \$ 82,927,882 |
| Premium on New Issues | 0 | 0 | 3,202 |
| Discount on New Issues: | | | |
| Bills (-) | 0 | 219 | 4,876 |
| Bonds and Notes (-) | 0 | 453 | 7,808 |
| Federal Financing Bank (-) | 0 | 0 | 2,685 |
| Government Account Transactions (-) | 376,423 | 4,828,598 | 75,716,372 |
| Hope Bonds (-) | 0 | 0 | 0 |
| Interest Increment on United States Savings Securities (-) | 5 | 476 | 4,992 |
| Inflation-Protected Securities Increment | 128 | 2,500 | 9,963 |
| Total Public Debt Cash Issues | | | |
| Deposited in Federal Reserve Account | \$ 2,780 | \$ 446,239 | \$ 7,184,387 |
| Public Debt Cash Redemptions: | | | |
| Public Debt Redemptions (Table III-A) | \$ 385,623 | \$ 5,284,388 | \$ 81,656,708 |
| Premium on Debt Buyback Operation | 0 | 0 | 0 |
| Discount on Debt Buyback Operation (-) | 0 | 0 | 0 |
| Federal Financing Bank (-) | 0 | 0 | 1,976 |
| Government Account Transactions (-) | 384,549 | 4,862,185 | 75,132,478 |
| Hope Bonds (-) | 0 | 0 | 494 |
| Total Public Debt Cash Redemptions | | | |
| Withdrawn from Federal Reserve Acct. | \$ 1,074 | \$ 422,203 | \$ 6,521,760 |

TABLE III-C - Debt Subject to Limit

| Balance Transactions | Closing balance today | Opening balance | | |
|--|-----------------------|-----------------|---------------|---------------|
| | | Today | This month | Fiscal year |
| Debt Held by the Public | \$ 14,026,424 | \$ 14,024,871 | \$ 13,998,220 | \$ 13,123,847 |
| Intragovernmental Holdings | 5,395,367 | 5,403,208 | 5,429,475 | 5,026,770 |
| Total Public Debt | | | | |
| Outstanding | 19,421,791 | 19,428,079 | 19,427,695 | 18,150,618 |
| Less: Debt Not Subject to Limit: | | | | |
| Other Debt | 482 | 482 | 482 | 483 |
| Unamortized Discount | 21,038 | 21,062 | 21,227 | 24,350 |
| Federal Financing Bank | 13,024 | 13,024 | 13,024 | 12,315 |
| Hope Bonds | 0 | 0 | 0 | 494 |
| Plus: Other Debt Subject to Limit | | | | |
| Guaranteed Debt of Government Agencies | 0 | 0 | 0 | 0 |
| Total Public Debt Subject to Limit | \$ 19,387,247 | \$ 19,393,511 | \$ 19,392,962 | \$ 18,112,975 |
| Statutory Debt Limit | * | * | * | \$ 18,113,000 |

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

| Classification | Today | This month to date | Fiscal year to date |
|---|----------|--------------------|---------------------|
| Withheld Income and Employment Taxes | \$ 7,802 | \$ 123,534 | \$ 2,027,375 |
| Individual Income Taxes | 83 | 1,098 | 105,470 |
| Railroad Retirement Taxes | 3 | 326 | 5,271 |
| Excise Taxes | 32 | 3,721 | 70,306 |
| Corporation Income Taxes | 39 | 3,012 | 268,091 |
| Federal Unemployment Taxes | 2 | 558 | 8,582 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 4 | 24 | 1,147 |
| Total | \$ 7,966 | \$ 132,273 | \$ 2,486,241 |
| Cash Federal Tax Deposits: | | | |
| Direct | \$ 53 | \$ 1,860 | \$ 29,769 |
| Through Depositories | 7,643 | 124,625 | 2,370,642 |
| Total Cash FTD's | \$ 7,696 | \$ 126,484 | \$ 2,400,411 |
| Inter-agency Transfers | 270 | 5,789 | 85,830 |
| Total | \$ 7,966 | \$ 132,273 | \$ 2,486,241 |

TABLE V - Short-Term Cash Investments

| Balance Transactions | Type of Depository | | | Total |
|---------------------------|--------------------|------|------|-------|
| | A | B | C | |
| Opening Balance Today | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Deposits: | | | | |
| Transfers to Depositories | 0 | 0 | 0 | 0 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Term Investment | 0 | 0 | 0 | 0 |
| Repo Investment | 0 | 0 | 0 | 0 |
| Withdrawals: | | | | |
| Treasury Initiated | 0 | 0 | 0 | 0 |
| Depository Initiated | 0 | 0 | 0 | 0 |
| Special Direct Investment | 0 | 0 | 0 | 0 |
| Term Investment | 0 | 0 | 0 | 0 |
| Repo Investment | 0 | 0 | 0 | 0 |
| Closing Balance Today | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

TABLE VI - Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date |
|-------------------------------------|-------|--------------------|---------------------|
| IRS Tax Refunds Business (Checks) | \$ 30 | \$ 1,550 | \$ 34,556 |
| IRS Tax Refunds Business (EFT) | 6 | 461 | 20,882 |
| IRS Tax Refunds Individual (Checks) | 26 | 1,255 | 63,774 |
| IRS Tax Refunds Individual (EFT) | 292 | 1,159 | 255,730 |